

FY24 - 33 CAPITAL IMPROVEMENT PROGRAM  
GENERAL FUND SOURCED PROJECTS BY DEPARTMENT

GENERAL FUND SOURCED CAPITAL PROJECTS BY DEPARTMENT (PROPOSED)												
SUMMARY FINANCIALS (in \$1,000)	FY23 Approved	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	
<b>ADMINISTRATION</b>												
Recreation Center			125	400	700	800	1,000	1,100	1,200	1,300	1,300	7,925
Public Art	5	5	12	15	17	20	22	20	20	20	20	171
	5	5	137	415	717	820	1,022	1,120	1,220	1,320	1,320	8,096
<b>CITY CENTER</b>												
Transfer to Reserve Fund	800	800	860	860	860	860	860	860	860	860	860	8,540
	800	800	860	860	860	860	860	860	860	860	860	8,540
<b>FIRE DEPARTMENT AND AMBULANCE</b>												
Vehicle - Fire		135	135	135	338	479	479	479	344	344	344	3,212
Vehicle - Ambulance		-	242	346	217	104	227	227	121	121	121	1,726
Vehicle - Administrative			55	75	60				73	153	81	497
Thermal Imaging Cameras		30	20	20				20	20	20	20	150
Breathing Apparatus							500					500
Fire Training Site			65	65								130
Ambulance Loading System			60									60
Station Renovations					500	100						600
Rescue Watercraft					20							20
Equipment Fire & AMB	52											75
Station 2 Ramp Repair							75					75
EMS Training Mannequin							25					25
	52	165	577	641	1,135	783	1,206	726	558	638	566	6,995
<b>HIGHWAY</b>												
Public Works Facility Expansion and Charging Stations			50									50
Salt Shed Replacement							10	40				50
Fleet	225	220.5	868	865	699	190	435	235	365	400	400	4,678
Paving	750	800	950	1200	1050	1300	1150	1400	1250	1500	1350	11,950
Ash Tree Replacement	50	50	110	160	160	160						640
Dorset and Aspen Traffic Signal			163									163
Dorset and Blue Mall Traffic Signal			161									161
Fuel System Replacement					177							177
Airport Parkway and Lime Kiln Intersection Improvements										10	50	60
Williston Road Signal Replacement				20	100	1,300						1,420
	1,025	1,395	1,978	2,245	2,186	2,950	1,595	1,675	1,615	1,910	1,800	19,349
<b>IT</b>												
IT Hardware	20	26	20	20	21	21	21	22	22	22	23	218
IT Servers	12	45	19	47	18	12	45	19	47	18	12	282
IT Software	15	6	6	6	90	6	6	6	87	6	6	225
	47	77	45	73	129	39	72	47	156	46	41	725
<b>PHYSICAL PLANT</b>												
Wheeler House		12	28	65	3	3	3	3	3	3	3	126
Fire Station #1	31	10	4	4	4	5	5	5	7	7	7	58
Fire Station #2					6	6	5					17
DPW		12	12	40	20	5	7	10		20		126
Charging Stations			40	40	20	20		25	25	30	30	230
	31	34	84	149	53	39	20	43	35	60	40	557
<b>POLICE DEPARTMENT</b>												
Cruiser Replacement	110	148.5	178.2	184.5	187.2	189.9	193.5	196.2	198.9	202.5	205.2	1,884.6
Firearm Replacement	90	38	15									53
Communications, Computers, Electronics	100											500
Police Station Stewardship	0	50	50	50	50	50	50	50	50	50	50	500
	300	237	243	235	237	240	244	246	249	253	255	2,438
<b>RECREATION AND PARKS</b>												
Szymanski Park	55											-
Jaycee Park Improvements	25					115	40					155
Bleacher Replacement		12	14	16								42
Playground Replacements				50				60				110
Red Rock Park			150	200	200							550
Dug Out Replacements		35	35	35	35	35	35					210
Park Master Plan			50	50								100
Dog Waste Stations		15										15
Roof Replacement	10	10										10
Veterans Memorial	10	28	55	80	300	77						540
Fleet			100		22	35						157
	100	100	404	431	557	262	75	60	-	-	-	1,889
<b>TOTAL WITHOUT DEBT REPAYMENT</b>	<b>2,360</b>	<b>2,812</b>	<b>4,328</b>	<b>5,049</b>	<b>5,874</b>	<b>5,993</b>	<b>5,094</b>	<b>4,777</b>	<b>4,693</b>	<b>5,087</b>	<b>4,882</b>	<b>48,588</b>
<b>DEPT REPAYMENT</b>												
Fire Department Communications	208	205	201	197	194							797
Police Station	36	20	3									23
Multi-Project	84	81	77									158
	328	306	281	197	194	-	-	-	-	-	-	978
<b>TOTAL WITH DEBT REPAYMENT</b>	<b>2,688</b>	<b>3,118</b>	<b>4,609</b>	<b>5,246</b>	<b>6,068</b>	<b>5,993</b>	<b>5,094</b>	<b>4,777</b>	<b>4,693</b>	<b>5,087</b>	<b>4,882</b>	<b>49,566</b>